



GCRRF Expenditures				
		Amount Expended	Amount Recovered	Amount Overspent
10/02/00	Delta Institute contract	\$32,100.00	\$12,050.00	
05/25/01	FWS costs	\$17,500.00		
06/27/01	Foster Wheeler Phase I contract	\$52,000.00		
10/16/01	Phase II - Roxana Marsh Characterization			
	Foster Wheeler contract	\$300,000.00	\$20,686.04 <sup>1</sup>	
	USGS Toxicity contract	\$90,000.00		
05/30/02	Resolution # 1 Phase II - WB Characterization			
	Foster Wheeler contract	\$549,000.00		
	USGS Toxicity contract	\$63,000.00		
01/24/03	Resolution # 2			
	FWS costs	\$30,000.00		
	IDEM costs	\$30,000.00		
	FW topographic aerials contact amendment	\$7,000.00		
	invertebrate sample identification	\$4,000.00		
	fish tissue analyses	\$46,000.00		
03/14/03	Phase II - WB Characterization			
	Foster Wheeler contract, amendment # 1	\$21,000.00 <sup>1</sup>		\$314.00
03/14/03	FW topographic aerials contact amendment	\$11,000.00		\$4,000.00
05/27/03	Resolution # 3			
	IDNR costs	\$15,240.00		
	Phase II - WB Characterization			
	Foster Wheeler contract, amendment # 2	\$25,000.00	\$2,000.00	
05/28/03	Resolution # 4			
	Phase III - Alternatives Analysis and Risk Assessment	\$395,000.00		
?	Groundwater contamination investigation	?		
Total Approved Expenditures to date		\$1,658,154.00		
<sup>1</sup> these funds were recovered and placed toward the WB investigation				